



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0474 Arlee Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	24,502.78		24,502.78
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	24,502.78	0.00	24,502.78

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	58,913.49	5,891.35	64,804.84	32,402.42	32,402.42
Budget Amendments			0.00	0.00	0.00
Total			64,804.84	32,402.42	32,402.42

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	12,251.39	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	12,251.39	0.00
Total State Entitlement		12,251.39

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	12,251.39	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	12,251.39	0.00
Total County Entitlement		12,251.39

See payment report for actual payment information.

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State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0475 Arlee H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	12,068.54		12,068.54
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	12,068.54	0.00	12,068.54

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	25,633.95	2,563.40	28,197.35	14,098.68	14,098.67
Budget Amendments			0.00	0.00	0.00
Total			28,197.35	14,098.68	14,098.67

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	6,034.27	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	6,034.27	0.00
Total State Entitlement		6,034.27

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	6,034.27	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	6,034.27	0.00
Total County Entitlement		6,034.27

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0477 Polson Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	467.25	0.00	467.25
Correspondence Course	0.00		0.00
Bus Routes	89,572.01		89,572.01
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	90,039.26	0.00	90,039.26

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	166,647.78	16,664.78	183,312.56	91,656.28	91,656.28
Budget Amendments			0.00	0.00	0.00
Total			183,312.56	91,656.28	91,656.28

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	45,019.63	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	45,019.63	0.00
Total State Entitlement		45,019.63

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	45,019.63	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	45,019.63	0.00
Total County Entitlement		45,019.63

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0478 Polson H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	165.60	0.00	165.60
Correspondence Course	0.00		0.00
Bus Routes	54,776.96		54,776.96
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	54,942.56	0.00	54,942.56

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	101,436.12	10,143.61	111,579.73	55,789.87	55,789.86
Budget Amendments			0.00	0.00	0.00
Total			111,579.73	55,789.87	55,789.86

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	27,471.28	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	27,471.28	0.00
Total State Entitlement		27,471.28

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	27,471.28	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	27,471.28	0.00
Total County Entitlement		27,471.28

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0481 St Ignatius K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	823.25	0.00	823.25
Correspondence Course	0.00		0.00
Bus Routes	63,866.79		63,866.79
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	64,690.04	0.00	64,690.04

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	135,749.16	13,574.92	149,324.08	74,662.04	74,662.04
Budget Amendments			0.00	0.00	0.00
Total			149,324.08	74,662.04	74,662.04

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	32,345.02	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	12,690.23	0.00
Net State Entitlement	45,035.25	0.00
Total State Entitlement		45,035.25

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	32,345.02	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	12,690.23	0.00
Net County Entitlement	45,035.25	0.00
Total County Entitlement		45,035.25

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0483 Valley View Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	0.00		0.00
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	0.00	0.00	0.00

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	0.00	0.00	0.00	0.00	0.00
Budget Amendments			0.00	0.00	0.00
Total			0.00	0.00	0.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	0.00	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	0.00	0.00
Total State Entitlement		0.00

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	0.00	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	0.00	0.00
Total County Entitlement		0.00

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
0486 Swan Lake-Salmon Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	2,130.50	0.00	2,130.50
Correspondence Course	0.00		0.00
Bus Routes	0.00		0.00
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	2,130.50	0.00	2,130.50

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	5,580.00	558.00	6,138.00	3,069.00	3,069.00
Budget Amendments			0.00	0.00	0.00
Total			6,138.00	3,069.00	3,069.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	1,065.25	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	1,065.25	0.00
Total State Entitlement		1,065.25

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	1,065.25	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	1,065.25	0.00
Total County Entitlement		1,065.25

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
1199 Ronan Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	91,553.27		91,553.27
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	91,553.27	0.00	91,553.27

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	182,117.43	18,211.74	200,329.17	100,164.59	100,164.58
Budget Amendments			0.00	0.00	0.00
Total			200,329.17	100,164.59	100,164.58

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	45,776.64	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	45,776.64	0.00
Total State Entitlement		45,776.64

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	45,776.63	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	45,776.63	0.00
Total County Entitlement		45,776.63

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
1200 Ronan H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	28,191.02		28,191.02
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	28,191.02	0.00	28,191.02

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	57,371.13	5,737.11	63,108.24	31,554.12	31,554.12
Budget Amendments			0.00	0.00	0.00
Total			63,108.24	31,554.12	31,554.12

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	14,095.51	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	14,095.51	0.00
Total State Entitlement		14,095.51

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	14,095.51	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	14,095.51	0.00
Total County Entitlement		14,095.51

See payment report for actual payment information.



State Reimbursement Entitlement Pupil Transportation Semester 1 2004-05

**24 Lake
1205 Charlo Elem**

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	24,592.95		24,592.95
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	24,592.95	0.00	24,592.95

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	42,024.60	4,202.46	46,227.06	23,113.53	23,113.53
Budget Amendments			0.00	0.00	0.00
Total			46,227.06	23,113.53	23,113.53

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	12,296.48	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	12,296.48	0.00
Total State Entitlement		12,296.48

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	12,296.47	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	12,296.47	0.00
Total County Entitlement		12,296.47

See payment report for actual payment information.

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State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
1206 Charlo H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	18,870.30		18,870.30
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	18,870.30	0.00	18,870.30

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	42,024.60	4,202.46	46,227.06	23,113.53	23,113.53
Budget Amendments			0.00	0.00	0.00
Total			46,227.06	23,113.53	23,113.53

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,435.15	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	9,435.15	0.00
Total State Entitlement		9,435.15

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,435.15	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	9,435.15	0.00
Total County Entitlement		9,435.15

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

24 Lake
1211 Upper West Shore Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	1,059.50	0.00	1,059.50
Correspondence Course	0.00		0.00
Bus Routes	0.00		0.00
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	1,059.50	0.00	1,059.50

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	1,687.50	168.75	1,856.25	928.13	846.00
Budget Amendments			0.00	0.00	0.00
Total			1,856.25	928.13	846.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	529.75	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	529.75	0.00
Total State Entitlement		529.75

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	529.75	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	529.75	0.00
Total County Entitlement		529.75

See payment report for actual payment information.